City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
riscai feai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	3030000	9339818	200	6419
301-01	Property Tax Current Year	4390601	4390601		0
301-02-05	Prior Year Taxes	100193	100193		0
301-06	Supplemental Taxes	90000	90000		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	3919206	3919206		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	40000	40000		0
304	Excise Tax on Utilities	2000000	2000000		0
305	Business & Occupation Tax	33400000	33217577		0
306	Wine & Liquor Tax	550000	550000		0
307	Animal Control Tax	10000	10000		0
308	Hotel Occupancy Tax	2250000	2250000		0
309	Amusement Tax	150000	150000		0
310	Coal Severance Revenue			175000	175000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	750000	750000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial I	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	125000	125000		0
326	Building Permit Fees	600000	600000		0
327	Miscellaneous Permits	500	500		0
328	Franchise Fees	675000	675000		0
329	Inspection Fees	100000	100000		0
330	IRP Fees (International Reg. Plan)	40000	40000		0
331			0		0

City:	Charleston	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	40000	40000		0
336	Cemetery Revenues	200000	200000		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation	100000	100000		0
341	Municipal Service Fee	2800000	2800000		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	462400	462400		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments	40000	40000		0
349			0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	2325000	2300505		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees	5000	5000		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities	500	500		0
363	Ambulance Fees	3450000	3450000		0
364			0		0
365	Federal Government Grants	70000	70000		0
366	State Government Grants		0		0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
riscai fear.	2000-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities	220715	256274		0
369	Contributions from other Funds	3000000	3091854		0
370	Charges to other Funds	622000	645338		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes	10000	10000		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales	1000	1000		0
379	Gain/Loss Sale of Fixed Assets	150000	150000		0
380	Interest Earned on Investment	125000	125000		0
381	Reimbursements	362250	540016		0
382	Refunds		0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		65104		0
387	Filing Fees	5000	5000		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program	5000	5000		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	200000	200000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	1845500	1875500		0
	Total Revenues	68259865	74786386	175200	181419

City:	Charleston	,	WV State Audite	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	356150	356150		0
410	City Council	129220	129220		0
411	Recorder's Office		0		0
412	City Manager's Office	3120735	3867450		0
413	Treasurer's Office	141557	141557		0
414	Finance Office	874245	874245		0
415	City Clerk's Office	144547	145547		0
416	Police Judge's Office	388404	388404		0
417	City Attorney	915761	2501649		0
418	City Auditor	451046	451046		0
419	Main Street Program		0		0
420	Engineering	646666	647213		0
421	Community Development	551596	551596		0
422	Personnel Office	418673	445673		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.	31000	137000		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property	1215955	1215955		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing	256641	251224		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City:	Charleston	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	595197	609197		0
437	Planning & Zoning	480685	480685		0
438	Elections	200000	297226		0
439	Data Processing	588351	593455		0
440	City Hall	1581406	1608214		0
441	Other Buildings		0		0
442	Internal Audit	76938	77938		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds	2020000	4198477		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department	211298	235957		0
567	Public Grounds	1216695	1229606		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	196476	12723		0
Total Genera	I Government Expenditures	16809242	21447407	0	0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
i iscai i eai.	2000-2007	Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
	·	Fund	Fund	Fund	Fund
700	Police Department	14478992	14622032		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	14528261	14577762		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch	1001100	0		0
712	Traffic Engineering	1031469	1041783		0
713 714	Civil Defense		0		0
714	Flood Control/Soil Conservation Fire Hydrants		0		0
716	Emergency Services	116998	137654		0
717	Juvenile Justice Diversion Prog.	110990	137034		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749	.		0		0
Total Public S	Safety Expenditures	30155720	30379231	0	0

City: Fiscal Year:	Charleston 2006-2007		WV State Audito		ernment Service
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	3940122	3929783		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage	2384916	2469203		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778 770			0		0
779 780-799			0		0
	& Transportation Expanditures	6225020	6200006	0	0
TOTAL STEELS	& Transportation Expenditures	6325038	6398986	0	0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Health & San	itation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800 801	Garbage Department Landfill & Incinerator Department	3243553	3278553 0		0
802	Recycling Center		0		0
803	Local Health Department	200000	200000		0
804	Other Health Programs	42000	42000		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816 817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	Sanitation Expenditures	3485553	3520553	0	0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	2895139	2901215		0
901	Visitors Bureau	1125000	1189270		0
902	Travel Council		0		0
903	Fair Associations/Festival	266000	276000		0
904	Swimming Pools		0		0
905	Community Center	25000	25000		0
906	Arts & Humanities	70000	70000		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium	1199599	1183813	175200	181419
911	Historical Commission	150000	153000		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	810000	841523		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance	100000	125000		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925 926			0		0
926 927			0		0
92 <i>1</i> 928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	6640738	6764821	175200	181419
2		33.3.30	J. V		

City: Fiscal Year:	Charleston 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950	Beautification		0		0
951	Aging Program (Seniors)		0		0
952	Cemeteries	598001	596296		0
953	Social Services		0		0
954	Human Rights/Affirmative Action	187002	187002		0
955	Human Resources		0		0
956	Community Council		0		0
957	Bingo Expenses		0		0
958			0		0
959			0		0
960			0		0
961			0		0
962			0		0
963			0		0
964			0		0
965			0		0
966			0		0
967			0		0
968			0		0
969			0		0
970			0		0
971 972			0		0
972			0		0
974			0		0
574			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total Social S	Services Expenditures	785003	783298	0	0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975	General Government	448874	1120500		0
976	Public Safety	1703688	2202398		0
977	Streets and Transportation	991473	1107464		0
978	Health and Sanitation	661171	661171		0
979	Culture and Recreation	163398	229438		0
980	Social Services	89967	171119		0
981			0		0
982			0		0
983			0		0
984			0		0
985			0		0
986			0		0
987			0		0
988			0		0
989			0		0
990			0		0
991			0		0
992			0		0
993			0		0
994			0		0
995			0		0
996			0		0
997			0		0
998			0		0
999			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
T	B E	105055	0		0
Total Capital	Project Expenditures	4058571	5492090	0	0

City: Fiscal Year:	Charleston 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Gove	ernment Expenditures	16809242	21447407	0	0
Public Safety	Expenditures	30155720	30379231	0	0
Street & Tran	sportation Expenditures	6325038	6398986	0	0
Health & San	itation Expenditures	3485553	3520553	0	0
Culture & Red	creation Expenditures	6640738	6764821	175200	181419
Social Service	es Expenditures	785003	783298	0	0
Capital Projec	ct Expenditures	4058571	5492090	0	0
GRAND TOT	AL ALL EXPENDITURES	68259865	74786386	175200	181419
TOTAL REVE	ENUES	68259865	74786386	175200	181419

City: Fiscal Year:	Huntington 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
ristai Teal.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		228333		0
299	Unencumbered Fund Balance	650000	1249038		67425
301-01	Property Tax Current Year	3989851	3990873		0
301-02-05	Prior Year Taxes	350000	350000		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	149906	149906		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	25000	25000		0
304	Excise Tax on Utilities	1900000	1900000		0
305	Business & Occupation Tax	15076554	15974726		0
306	Wine & Liquor Tax	275000	275000		0
307	Animal Control Tax	2500	2500		0
308	Hotel Occupancy Tax	205000	205000		0
309	Amusement Tax	60000	60000		0
310	Coal Severance Revenue			125000	125000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	200000	200000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial	Reimb.	806		0
323			0		0
324			0		0
325	Licenses	185000	185000		0
326	Building Permit Fees	350000	350000		0
327	Miscellaneous Permits		0		0
328	Franchise Fees	565000	565000		0
329	Inspection Fees	4000	4000		0
330	IRP Fees (International Reg. Plan)	60000	60000		0
331			0		0

City:	Huntington	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	0	D	0	D
	Payanuaa	Original General	Revised	Original Coal	Revised Coal
	Revenues	Fund	General Fund	Fund	Fund
332	Employee Health Ins Premium	94000	94000	T GITG	0
333	Retirees' Medical Ins Charge	420000	420000		0
334	Retirees' Prescription Ins Charge	160000	160000		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341	Municipal Service Fee	5832000	5452000		0
342	Parking Meter Revenues	325000	325000		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions		0		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments	3400000	3080000		0
349	Define Collection	070000	0		0
350	Refuse Collection	2700000	2500000		0
351	Police Protection Fees	500	500		0
352	Fire Protection Fees	185000	185000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356 357	Housing Program Poyonuos		0		0
35 <i>7</i> 358	Housing Program Revenues Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360	i loodwall i ees		0		0
361	Charges For Services		0		0
362	Charges to other Entities	40000	40000		0
363	Ambulance Fees	40000	40000		0
364	,		0		0
365	Federal Government Grants	100000	45300		0
366	State Government Grants	500000	1210950		0
555	Claro Goronnion Gianto	555555	1210000		0

City:	Huntington	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
367	Other Grants		0		0
368	Contributions from other Entities	40000	40000		0
369	Contributions from other Funds	145000	145000		0
370	Charges to other Funds	7000	7000		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	8000	8000	500	500
381	Reimbursements	55000	55000		0
382	Refunds		0		0
383	Sale of Fixed Assets	3000	3000		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391 392	Recycling Program Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	225000	225000		0
398	Proceeds from Sale of Bonds	223000	118810		0
399	Miscellaneous Revenue	100000	100000		0
		.00000	.00000		J
	Total Revenues	38387311	39989742	125500	192925

City: Hun	tington	WV State Auditor - Local Government Service			
Fiscal Year: 2006	6-2007				
		Original	Revised	Original	Revised
General Governme	ent Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401 Ope	en		0		0
402 Ecoi	nomic Development		0		0
403 Fede	eral Grants	100000	45342		0
	e Grants	500000	1217945		0
405 Zoni	ing Board		0		0
406 Con	sumer Protection		0		0
407 Civil	l Service		0		0
408 Insur	ance Program (Self-Insured)	5542228	8564228		0
409 May	or's Office	253481	253581		0
410 City	Council	94210	94210		0
411 Rec	order's Office		0		0
412 City	Manager's Office		0		0
413 Trea	asurer's Office		0		0
414 Fina	ance Office	2401190	925178		0
415 City	Clerk's Office	108418	108418		0
416 Police	ce Judge's Office	110772	110772		0
417 City	Attorney	256735	363986		0
418 City	Auditor		0		0
419 Mair	n Street Program		0		0
420 Engi	ineering	950570	890868		0
421 Com	nmunity Development	10000	11647		0
422 Pers	sonnel Office	1556985	144985		0
423 Puro	chasing Department	100877	100877		0
424 Contr	ribution to Commissions etc.	9266	9266		0
425 Enfo	prcement Agency		0		0
426 Litig	ation Reserve		0		0
427 Reh	abilitation of Property		0		0
428 Acqu	uisition of Property		0		0
429 Clea	arance		0		0
430 Prog	gram Planning		0		0
431 Print	ting		0		0
432 Othe	er Grants		0		0
433 Cus	todial		0		0
434 Hou	sing Authority		0		0
435 Regio	onal Development Authority	24195	24195		0

City:	Huntington	,	WV State Audite	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	258726	259784		0
437	Planning & Zoning	109656	109656		0
438	Elections		2000		0
439	Data Processing	248645	279648		0
440	City Hall		0		0
441	Other Buildings	321724	284127		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	I	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	231089	482437		0
Total Genera	I Government Expenditures	13188767	14283150	0	0

City: Fiscal Year:	Huntington 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	9596378	9994731		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	9396593	9430050		0
707	Dog Warden/Humane Society	76000	80000		0
708	Watershed Project		0		0
709	Ambulance Authority	48000	48000		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation	573541	614827		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Prog.		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	19690512	20167608	0	0

City: Fiscal Year:	Huntington 2006-2007	1	WV State Audito	or - Local Gove	ernment Service
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	1396102	1180070		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage	690910	668052		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit	145000	160000		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799	9. Transportation Francistics	0000010	0		0
Total Streets	& Transportation Expenditures	2232012	2008122	0	0

0:4	I I continue at a co		1010: 1 T		
City:	Huntington 2006-2007	'	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Original	Davised	Original	Revised
Health & San	itation Expenditures	Original General	Revised General	Original Coal	Coal
ricaitii & Jaii	itation Experialtares	Fund	Fund	Fund	Fund
		rana	Tana	Turia	Tana
800	Garbage Department	2305820	2318068		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs	0	0		0
805	Storm Sewer		200000		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819 820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health 8	& Sanitation Expenditures	2305820	2518068	0	0

City: Fiscal Year:	Huntington 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	447000	482000	Tuna	0
901	Visitors Bureau	98000	105594		0
902	Travel Council	30000	0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium	425200	425200	125500	192925
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library		0		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925 926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	970200	1012794	125500	192925

City: Fiscal Year:	Huntington 2006-2007		WV State Audit	or - Local Gov	ernment Service
	es Expenditures	Original General	Revised General	Original Coal	Revised Coal
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	Fund	Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fund	Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			0 0 0 0		0 0 0
Total Social S	Services Expenditures	C		0	

City	Huntington		MANA Chaha Assalih	ow Local Cov	ernment Service
City: Fiscal Year:	Huntington 2006-2007		w v State Audit	or - Local Gove	ernment Service
1 10001 1 0011	2000 2007	Original	Revised	Original	Revised
Capital Project	ct Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
975	General Government		0		0
976	Public Safety		0		0
977	Streets and Transportation		0		0
978 979	Health and Sanitation Culture and Recreation		0		0
980	Social Services		0		0
981	Oociai Gervices		0		0
982			0		0
983			0		0
984			0		0
985			0		0
986			0		0
987			0		0
988			0		0
989 990			0		0
991			0		0
992			0		0
993			0		0
994			0		0
995			0		0
996			0		0
997			0		0
998			0		0
999			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total Capital	Project Expenditures	C	0	0	0

City: Fiscal Year:	Huntington 2006-2007	WV State Auditor - Local Government Serv				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Gove	ernment Expenditures	13188767	14283150	0	0	
	Expenditures	19690512	20167608	0	0	
•	sportation Expenditures	2232012	2008122	0	0	
Health & San	itation Expenditures	2305820	2518068	0	0	
Culture & Red	creation Expenditures	970200	1012794	125500	192925	
Social Service	es Expenditures	0	0	0	0	
Capital Projec	ct Expenditures	0	0	0	0	
GRAND TOT	AL ALL EXPENDITURES	38387311	39989742	125500	192925	
TOTAL REVE	ENUES	38387311	39989742	125500	192925	

City: Fiscal Year:	Park Board-Huntington 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
ristai reai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances	35944	35944		0
299	Unencumbered Fund Balance		0		0
301-01	Property Tax Current Year	542911	542911		0
301-02-05	Prior Year Taxes	11000	11000		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax		0		0
304	Excise Tax on Utilities		0		0
305	Business & Occupation Tax		0		0
306	Wine & Liquor Tax		0		0
307	Animal Control Tax		0		0
308	Hotel Occupancy Tax		0		0
309	Amusement Tax		0		0
310	Coal Severance Revenue				0
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs		0		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	Reimb.	0		0
323			0		0
324			0		0
325	Licenses		0		0
326	Building Permit Fees		0		0
327	Miscellaneous Permits		0		0
328	Franchise Fees		0		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	3200	3200		0
331			0		0

City: Fiscal Year:	Park Board-Huntington 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
000		Fund	Fund	Fund	Fund
332			0		0
333 334			0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues	285550	285550		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation	153013	153013		0
341	Municipal Service Fee		0		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	111000	111000		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349 350	Refuse Collection		0		0
350 351	Police Protection Fees		0		0
352	Fire Protection Fees		0		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum	137050	137050		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364	Fadaval On constant Cont		0		0
365	Federal Government Grants		0		0
366	State Government Grants		0		0

City: Fiscal Year:	Park Board-Huntington 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities	1191856	1191856		0
369	Contributions from other Funds	150000	150000		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	27500	27500		0
381	Reimbursements	8500	8500		0
382	Refunds		0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials	138000	138000		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery		0		0
398	Proceeds from Sale of Bonds	00000	0		0
399	Miscellaneous Revenue	26000	26000		0
	Total Revenues	2821524	2821524	0	0

City:	Park Board-Huntington		WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office		0		0
410	City Council		0		0
411	Recorder's Office		0		0
412	City Manager's Office		0		0
413	Treasurer's Office		0		0
414	Finance Office		0		0
415	City Clerk's Office		0		0
416	Police Judge's Office		0		0
417	City Attorney		0		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development		0		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City:	Park Board-Huntington		WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Out aster a I	Davida a d	Out aire al	Davidson
Conoral Cove	ornment Evnenditures	Original General	Revised General	Original Coal	Revised Coal
General Gove	ernment Expenditures	Fund	Fund	Fund	Fund
436	Building Inspection		0		0
437	Planning & Zoning		0		0
438	Elections		0		0
439	Data Processing		0		0
440	City Hall		0		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564	Floatrical Caminas		0		0
565 566	Electrical Services		0		0
567	Public Works Department Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	ıl.	0		0
570	Eddar dovernment /100000 Griannic	, 1	0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		0		0
Total Genera	I Government Expenditures		0 0	0	0

City: Fiscal Year:	Park Board-Huntington 2006-2007		WV State Audit	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department		0		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department		0		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722 723	LLEBG LLEBG		0		0
	LLEBG		0		0
724 725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
	Safety Expenditures	(0	0
	, , , , , , , , , , , , , , , , , , , ,				

City: Fiscal Year:	Park Board-Huntington 2006-2007		WV State Audit	or - Local Gove	ernment Service
	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways		0		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774 			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799	9 Transportation Evacaditures		0		0
Total Streets	& Transportation Expenditures	C	0	0	0

0''	B 1 B 111 "				
City: Fiscal Year:	Park Board-Huntington 2006-2007		WV State Audit	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
800	Garbage Department		0		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer Water & Sewer		0		0
806 807			0		0
808	Sewer-Source of Supply Water-Source of Supply		0		0
809	Water-Source of Supply		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829 830-899			0		0
	& Sanitation Expenditures	(0	0	0
Total Health	x Danitation Expenditures		U	0	0

City: Fiscal Year:	Park Board-Huntington 2006-2007	1	WV State Audit	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Culture & Red	creation Expenditures	General	General	Coal	Coal
900	Parks	Fund	Fund	Fund	Fund
900	Visitors Bureau	2082794	2082794		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium	227783	227783		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library		0		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929 930			0		0
930 931-949			0		0
	& Recreation Expenditures	2310577	2310577	0	0
Total Outline	a ricordation Expenditures	20100//	2010011	0	0

City: Fiscal Year:	Park Board-Huntington 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	510947	0 0 510947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	510947	510947	0	0

City:	Park Board-Huntington		WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007				
Capital Project	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975	General Government	Fullu	runu 0	Fullu	
976	Public Safety		0		0
977	Streets and Transportation		0		0
978	Health and Sanitation		0		0
979	Culture and Recreation		0		0
980	Social Services		0		0
981			0		0
982			0		0
983			0		0
984			0		0
985			0		0
986			0		0
987			0		0
988			0		0
989			0		0
990			0		0
991 992			0		0
993			0		0
994			0		0
995			0		0
996			0		0
997			0		0
998			0		0
999			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total Ossilist	Due in at Francis ditaries		0		0
Total Capital	Project Expenditures	(0	0	0

City: Fiscal Year:	Park Board-Huntington 2006-2007	WV State Auditor - Local Government Service				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Gove	ernment Expenditures	0	0	0	0	
Public Safety	-	0	0	0	0	
Street & Tran	sportation Expenditures	0	0	0	0	
Health & Sani	tation Expenditures	0	0	0	0	
Culture & Red	reation Expenditures	2310577	2310577	0	0	
Social Service	es Expenditures	510947	510947	0	0	
Capital Projec	et Expenditures	0	0	0	0	
GRAND TOTA	AL ALL EXPENDITURES	2821524	2821524	0	0	
TOTAL REVE	NUES	2821524	2821524	0	0	

City: Fiscal Year:	Beckley 2006-2007	1	WV State Audito	or - Local Gove	rnment Service
riscai reai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	712269	3285800		0
301-01	Property Tax Current Year	1929728	1929728		0
301-02-05	Prior Year Taxes	141550	141550		0
301-06	Supplemental Taxes	75000	75000		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	15000	15000		0
304	Excise Tax on Utilities	600000	600000		0
305	Business & Occupation Tax	7955000	7955000		0
306	Wine & Liquor Tax	215000	215000		0
307	Animal Control Tax		0		0
308	Hotel Occupancy Tax	500000	500000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			25000	25000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	175000	175000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	38750	38750		0
326	Building Permit Fees	100000	100000		0
327	Miscellaneous Permits		0		0
328	Franchise Fees	200000	200000		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	25000	25000		0
331			0		0

City:	Beckley	WV State Auditor - Local Government Servic			
Fiscal Year:	2006-2007				
	5	Original	Revised	Original	Revised
	Revenues	General Fund	General	Coal	Coal
332		runa	Fund 0	Fund	Fund 0
333			0		0
334			0		0
335	Private Liquor Club Fee	10000	10000		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341	Municipal Service Fee		0		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions		0		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees		0		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356 357	Housing Program Povenues		0		0
358	Housing Program Revenues Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360	1 loodwall 1 ees		0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364			0		0
365	Federal Government Grants	50000	705655		0
366	State Government Grants	50000	2550000		0

City:	Beckley	,	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds		0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377	Man Calas		0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets	05000	0		0
380 381	Interest Earned on Investment Reimbursements	35000	35000		0
382	Refunds	30000	30000		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports	10000	10000		0
390	Bingo Revenue		0		0
391	Recycling Program	3000	3000		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	40000	40000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	26000	26000		0
	Total Revenues	12936297	18665483	25000	25000

City:	Beckley	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development	21517	21517		0
403	Federal Grants		0		0
404	State Grants		2500000		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	120050	125925		0
410	City Council	25810	25810		0
411	Recorder's Office	1121875	1670246	10000	10000
412	City Manager's Office		0		0
413	Treasurer's Office		0		0
414	Finance Office		0		0
415	City Clerk's Office		0		0
416	Police Judge's Office	35400	35400		0
417	City Attorney	87400	191275		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development	111000	218750		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.	231825	231825		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City: Fiscal Year:	Beckley 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
1 10001 10011	2000 2007	Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	324200	343575		0
437	Planning & Zoning		0		0
438	Elections	75000	100000		0
439	Data Processing	125685	125685		0
440	City Hall	114500	118375		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	·I	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		94500		0
Total Genera	al Government Expenditures	2394262	5802883	10000	10000

City:	Beckley	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	3799250	4668405		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	2889950	3034010		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713 714	Civil Defense		0		0
714	Flood Control/Soil Conservation Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	6689200	7702415	0	0

City: Fiscal Year:	Beckley 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Street & Tran	sportation Expenditures	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
750	Streets & Highways	2229200	2413300	15000	15000
751	Street Lights	200000	200000		0
752	Signs & Signals	56000	56000		0
753	Snow Removal	56000	86500		0
754 	Central Garage		0		0
755	Street Construction	202500	452500		0
756 757	Street Cleaning	15500	15500		0
757 750	Sidewalks		0		0
758 750	Airports		0		0
759 760	Public Transit		0		0
760 761	Port Authority		0		0
761 762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799			0		0
Total Streets	& Transportation Expenditures	2759200	3223800	15000	15000

City:	Beckley	,	WV State Audite	or - Local Gov	ernment Service
Fiscal Year:	2006-2007		VV V State Audit	oi - Locai Govi	erriment Service
		Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
800	Garbage Department		0		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center	86200	86200		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807 808	Sewer-Source of Supply Water-Source of Supply		0		0
809	Water-Source of Supply		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820 821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	& Sanitation Expenditures	86200	86200	0	0

City: Fiscal Year:	Beckley 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	250000	250000	Fullu	runu 0
901	Visitors Bureau	250000	250000		0
902	Travel Council	250000	0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library		0		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926 927			0		0
92 <i>1</i> 928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	500000	500000	0	0
Total Outland	a Hooroadon Expondituros	300000	500000	0	0

City: Fiscal Year:	Beckley 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	116935	0 0 0 124685 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	116935	124685	0	0

City: Fiscal Year:	Beckley 2006-2007				ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	14500 334000 42000	387000 646500 192000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Capital	Project Expenditures	390500	1225500	0	0

City: Fiscal Year:	Beckley 2006-2007	WV State Auditor - Local Government Service				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Gove	ernment Expenditures	2394262	5802883	10000	10000	
Public Safety	Expenditures	6689200	7702415	0	0	
Street & Tran	sportation Expenditures	2759200	3223800	15000	15000	
Health & San	itation Expenditures	86200	86200	0	0	
	creation Expenditures	500000	500000	0	0	
Social Service	es Expenditures	116935	124685	0	0	
Capital Projec	ct Expenditures	390500	1225500	0	0	
GRAND TOTA	AL ALL EXPENDITURES	12936297	18665483	25000	25000	
TOTAL REVE	ENUES	12936297	18665483	25000	25000	

City: Fiscal Year:	Bluefield 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
riscai reai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	200000	407686		40929
301-01	Property Tax Current Year	925346	925346		0
301-02-05	Prior Year Taxes		0		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	5000	5000		0
304	Excise Tax on Utilities	400000	400000		0
305	Business & Occupation Tax	2300000	2300000		0
306	Wine & Liquor Tax	25500	25500		0
307	Animal Control Tax	1800	1800		0
308	Hotel Occupancy Tax	90000	90000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			12000	12000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	97000	129000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	50000	50000		0
326	Building Permit Fees	30000	30000		0
327	Miscellaneous Permits		0		0
328	Franchise Fees	110000	110000		0
329	Inspection Fees	9000	9000		0
330	IRP Fees (International Reg. Plan)	210000	210000		0
331			0		0

City:	Bluefield	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Original	Davised	Original	Dovised
	Revenues	Original General	Revised General	Original Coal	Revised Coal
	rievendes	Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	25500	25500		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee	2280	2280		0
340	Parks & Recreation	210000	210000		0
341	Municipal Service Fee	00000	0		0
342	Parking Meter Revenues	30000	30000		0
343 344	Off Street Parking	125000	125000		0
34 4 345	Collection of Delinquent Accounts Rents & Concessions	67000	0 67000		0
346	Airport Revenues	67000	0/000		0
347	Jail Fees	50000	50000		0
348	Special Assessments	30000	0		0
349	opedial / losedsitients		0		0
350	Refuse Collection	597000	597000		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	660000	660000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees	301000	301000		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364	5		0		0
365	Federal Government Grants	422725	422725		0
366	State Government Grants		0		0

City:	Bluefield	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General	Original Coal	Revised Coal
367	Other Grants	runu	Fund 0	Fund	Fund 0
368	Contributions from other Entities	155000	155000		0
369	Contributions from other Funds	100000	0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds	155829	0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	33000	33000		0
381	Reimbursements	58000	58000		0
382	Refunds		0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393 394	Interest on Special Assessment Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	35500	35500		0
398	Proceeds from Sale of Bonds	33300	0		0
399	Miscellaneous Revenue	255000	255000		0
	Talal Danier				
	Total Revenues	7636480	7720337	12000	52929

City:	Bluefield	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Onimin al	Davida a d	Out astro-a-1	Davidadal
Gonoral Gove	ernment Expenditures	Original General	Revised General	Original Coal	Revised Coal
General Gove	eniment Expenditures	Fund	Fund	Fund	Fund
401	Open		0	1 0.10	0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office		0		0
410	City Council	21009	21009		0
411	Recorder's Office		0		0
412	City Manager's Office	129263	129263		0
413	Treasurer's Office	348446	348446		0
414	Finance Office		0		0
415	City Clerk's Office	69659	69659		0
416	Police Judge's Office	4108	4108		0
417	City Attorney	80740	80740		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering	50156	50156		0
421	Community Development		0		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City:	Bluefield	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	368038	368038		0
437	Planning & Zoning		0		0
438	Elections		0		0
439	Data Processing	49839	49839		0
440	City Hall	492540	529897		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	I	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		0		0
Total Genera	I Government Expenditures	1613798	1651155	0	0

City: Fiscal Year:	Bluefield 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
	Expenditures	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
700	Police Department	1592976	1624976		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	1111461	1111461		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project	100000	100000		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program	100000	0		0
718 719	Drug and Violent Crime Control Grant	180296	180296		0
719 720	LLEBG LLEBG		0		0
720 721	LLEBG		0		0
721 722	LLEBG		0		0
723	LLEBG		0		0
724	LLLDG		0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	2984733	3016733	0	0

City:	Bluefield	1	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Ovierinal	Davisasıl	Ovininal	Davisad
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	1266348	1266348		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit	60000	60000		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774 775			0		0
775 776			0		0
			0		0
777 770			0		0
778 779			0		0
779 780-799			0		0
	& Transportation Expenditures	1326348	0 1326348	0	0
	,				

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City:	Bluefield	\	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Original	Davised	Original	Revised
Health & San	itation Expenditures	Original General	Revised General	Original Coal	Coal
ricaitii & Jaii	itation Expenditures	Fund	Fund	Fund	Fund
		Tana	Tana	Turiu	i dila
800	Garbage Department	834763	834763		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815 816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	& Sanitation Expenditures	834763	834763	0	0

City: Fiscal Year:	Bluefield 2006-2007	,	WV State Audito	or - Local Gov	ernment Service
	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	497466	497466		0
901	Visitors Bureau	45000	58500		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities	31000	31000		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		1000		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	60000	60000		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920 921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	633466	647966	0	0

City: Fiscal Year:	Bluefield 2006-2007	,	WV State Audito	or - Local Gov	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950	Beautification	1000	1000		0
951	Aging Program (Seniors)		0		0
952	Cemeteries	750	750		0
953 054	Social Services		0		0
954 955	Human Rights/Affirmative Action Human Resources	80747	0 80747		0
956	Community Council	80747	0		0
957	Bingo Expenses		0		0
958	Ziligo Expolicoo		0		0
959			0		0
960			0		0
961			0		0
962			0		0
963			0		0
964			0		0
965			0		0
966			0		0
967			0		0
968			0		0
969			0		0
970 971			0		0
971			0		0
973			0		0
974			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total Social S	Services Expenditures	82497	82497	0	0

City: Fiscal Year:	Bluefield 2006-2007		WV State Audito		
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 995 996 997 998	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	94867 45408 20600	94867 45408 20600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12000	0 52929 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Capital	Project Expenditures	160875	160875	12000	52929

City: Bluefiel Fiscal Year: 2006-20		WV State Auditor - Local Government Servi				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Government I	Expenditures	1613798	1651155	0	0	
Public Safety Expendi	tures	2984733	3016733	0	0	
Street & Transportatio	n Expenditures	1326348	1326348	0	0	
Health & Sanitation Ex	rpenditures	834763	834763	0	0	
Culture & Recreation E	Expenditures	633466	647966	0	0	
Social Services Expen	ditures	82497	82497	0	0	
Capital Project Expend	ditures	160875	160875	12000	52929	
GRAND TOTAL ALL E	EXPENDITURES	7636480	7720337	12000	52929	
TOTAL REVENUES		7636480	7720337	12000	52929	

City:	Clarksburg	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	450000	541736	10000	17661
301-01	Property Tax Current Year	1728440	1728440		0
301-02-05	Prior Year Taxes		0		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	12000	12000		0
304	Excise Tax on Utilities	710500	740500		0
305	Business & Occupation Tax	6117000	6340493		0
306	Wine & Liquor Tax	69000	69000		0
307	Animal Control Tax	4500	4500		0
308	Hotel Occupancy Tax	200000	200000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			44000	59000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	85000	85000		0
321	Parking Violations	32000	32000		0
322	Regional Jail Operations Partial	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	69535	69535		0
326	Building Permit Fees	140000	140000		0
327	Miscellaneous Permits	9550	9550		0
328	Franchise Fees	166000	166000		0
329	Inspection Fees	4000	4000		0
330	IRP Fees (International Reg. Plan)	16000	16000		0
331			0		0

City:	Clarksburg	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General Fund	General Fund	Coal Fund	Coal Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	10475	10475		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341	Municipal Service Fee	55000	55000		0
342	Parking Meter Revenues		0		0
343	Off Street Parking	3000	3000		0
344	Collection of Delinquent Accounts	96200	96200		0
345	Rents & Concessions	3700	3700		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments	2700	2700		0
349			0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	1180000	1180000		0
353	Planning Commission Revenue	2700	2700		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities	33638	40881		0
363	Ambulance Fees		0		0
364			0		0
365	Federal Government Grants	375000	385762		0
366	State Government Grants	82000	281561		0

City:	Clarksburg	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants	6500	6500		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds	18000	12000		0
370	Charges to other Funds	268114	268114		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	20000	20000	1000	1000
381	Reimbursements	5000	5000		0
382	Refunds		0		0
383	Sale of Fixed Assets	30000	45001		0
384	Sale of Materials		6900		0
385	Commissions		0		0
386	Insurance Claims	5000	5000		0
387	Filing Fees	500	500		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	76000	76000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	90720	196449		0
	Total Revenues	12177772	12862197	55000	77661

City:	Clarksburg	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development	8250	10750		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	27839	28329		0
410	City Council	69216	66369		0
411	Recorder's Office		0		0
412	City Manager's Office	156120	94624		0
413	Treasurer's Office		0		0
414	Finance Office	768907	758582	3140	7122
415	City Clerk's Office	114760	116188	2350	2450
416	Police Judge's Office	23284	23284		0
417	City Attorney	85000	90000		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering	477221	558480	200	0
421	Community Development	270729	630015	1250	3500
422	Personnel Office	142499	136408		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance	15000	127892	2500	9500
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		7000		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	7500	7500		0

City: Fiscal Year:	Clarksburg 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
	ernment Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
436	Building Inspection		0		0
437	Planning & Zoning		0		0
438	Elections	26152	26232		0
439	Data Processing		0		0
440	City Hall	487771	504483	1400	3484
441	Other Buildings	2470	6225		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds	50000	100000		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe		0		0
570			0		0
571	Parking	95000	47052		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	122496	7815	1110	443
Total Genera	al Government Expenditures	0 2950214	3347228	11950	26499

City:	Clarksburg	WV State Auditor - Local Government Servic€			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	2855457	2931301	2500	7767
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	3030062	3091474	15600	16655
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority	3400	3400		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719 720	LLEBG LLEBG		0		0
720 721	LLEBG		0		0
721 722	LLEBG		0		0
723	LLEBG		0		0
724	LLLDG		0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	5888919	6026175	18100	24422

City: Fiscal Year:	Clarksburg 2006-2007		WV State Audito		
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	1223284	1313497	10800	12800
751	Street Lights	290775	280275	3500	3340
752	Signs & Signals	309081	322802		0
753	Snow Removal	25000	46850		0
754	Central Garage	412302	410870		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799			0		0
Total Streets	& Transportation Expenditures	2260442	2374294	14300	16140

City: Fiscal Year:	Clarksburg 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Health & San	itation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 820	Garbage Department Landfill & Incinerator Department Recycling Center Local Health Department Other Health Programs Storm Sewer Water & Sewer Sewer-Source of Supply Water-Source of Supply	9716 264225 25000 4250	0 9716 270131 25000 4250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1600	0 1600 3000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
830-899 Total Health 8	Sanitation Expenditures	303191	0 309097	4650	4600

City: Fiscal Year:	Clarksburg 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	506526	512437	6000	6000
901	Visitors Bureau	101000	101000		0
902	Travel Council		0		0
903	Fair Associations/Festival	9100	14100		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities	9120	9120		0
907	Youth Program	5725	5725		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	118310	132796		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922 923			0		0
923 924			0		0
925			0		0
926			0		0
927					0
928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	749781	775178	6000	6000

City: Fiscal Year:	Clarksburg 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	15000 10225	0 15000 0 15225 0 0 0 0 0 0 0 0		
968 969 970 971 972 973 974			0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0
Total Social S	Services Expenditures	25225	30225	0	0

City: Fiscal Year:	Clarksburg 2006-2007		WV State Audit	or - Local Gov	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services				
Total Capital	Project Expenditures	(0	0	0

City: Clarks Fiscal Year: 2006-2	•	WV State Auditor - Local Government Servi				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Government	Expenditures	2950214	3347228	11950	26499	
Public Safety Expend	litures	5888919	6026175	18100	24422	
Street & Transportation	on Expenditures	2260442	2374294	14300	16140	
Health & Sanitation E	xpenditures	303191	309097	4650	4600	
Culture & Recreation	Expenditures	749781	775178	6000	6000	
Social Services Expe	nditures	25225	30225	0	0	
Capital Project Exper	nditures	0	0	0	0	
GRAND TOTAL ALL	EXPENDITURES	12177772	12862197	55000	77661	
TOTAL REVENUES		12177772	12862197	55000	77661	

City:	Fairmont	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance		155418		23172
301-01	Property Tax Current Year	1459271	1459271		0
301-02-05	Prior Year Taxes		0		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	13900	13900		0
304	Excise Tax on Utilities	850000	904258		0
305	Business & Occupation Tax	3923196	5390196		0
306	Wine & Liquor Tax	73000	51000		0
307	Animal Control Tax	4400	4400		0
308	Hotel Occupancy Tax	17200	15700		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			66000	66000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	150000	190000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	75000	75000		0
326	Building Permit Fees	53000	63000		0
327	Miscellaneous Permits	10000	7500		0
328	Franchise Fees	250000	255000		0
329	Inspection Fees	18000	14000		0
330	IRP Fees (International Reg. Plan)	14000	9000		0
331			0		0

City:	Fairmont	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	15000	12000		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341 342	Municipal Service Fee Parking Meter Revenues		0		0
342	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	14000	0 19000		0
346	Airport Revenues	14000	19000		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection	975000	988930		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	1000000	1000000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364			0		0
365	Federal Government Grants		0		0
366	State Government Grants	56000	34716		0

City:	Fairmont	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
367	Other Grants		0		0
368	Contributions from other Entities		400		0
369	Contributions from other Funds		86988	0	0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes	9000	9000		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		17415		0
380	Interest Earned on Investment	17000	37000	300	300
381	Reimbursements		800		0
382	Refunds		0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		54564		0
387	Filing Fees	500	500		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution Fair Market Value		0		0
396		00000	0		0
397	Video Lottery	86000	88000		0
398 399	Proceeds from Sale of Bonds Miscellaneous Revenue	00000	12407		0
033 	iviiscellalleous nevellue	20000	12497		0
	Total Revenues	9103467	10969453	66300	89472

City:	Fairmont	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development	25000	25000		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office		0		0
410	City Council	19477	27476		0
411	Recorder's Office		0		0
412	City Manager's Office	119398	124133		0
413	Treasurer's Office		0		0
414	Finance Office	334083	365133		0
415	City Clerk's Office	65363	66363		0
416	Police Judge's Office	53775	58275		0
417	City Attorney	101817	107317		0
418	City Auditor		0		0
419	Main Street Program	25000	25000		0
420	Engineering	10716	10716		0
421	Community Development		0		0
422	Personnel Office		0		0
423	Purchasing Department	35656	35656		0
424	Contribution to Commissions etc.	1000	1000		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	10503	10503		0

City:	Fairmont	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	225490	189878		0
437	Planning & Zoning	169596	187377		0
438	Elections	32116	12820		0
439	Data Processing	26227	28142		0
440	City Hall	443650	1945579		0
441	Other Buildings	11000	11000		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department	112670	114027		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	el	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		186202		0
Total O			0=		
i otai Genera	al Government Expenditures	1822537	3531597	0	0

City:	Fairmont	,	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	1965128	2052134		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control	384730	398769		0
704	Police -Special Duty	33889	33889		0
705	City Jail		0		0
706	Fire Department	2680904	2692935		0
707	Dog Warden/Humane Society	25600	31297		0
708	Watershed Project		0		0
709	Ambulance Authority	18750	18750		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation	4.45004	0		0
715	Fire Hydrants	115281	115026		0
716	Emergency Services		0		0
717 710	Juvenile Justice Diversion Program		0		0
718 719	Drug and Violent Crime Control Grant LLEBG		0		0
719 720	LLEBG		0		0
720 721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	5224282	5342800	0	0

City: Fiscal Year:	Fairmont 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Street & Tran	sportation Expenditures	Original General	Revised General	Original Coal	Revised Coal
750	Otro etc. 0. Historia	Fund	Fund	Fund	Fund
750 751	Streets & Highways	470713	500234		0
751 750	Street Lights	221000	221000		0
752 750	Signs & Signals	108360	117047		0
753 75.4	Snow Removal	400447	0	66300	89472
754 755	Central Garage	100417	98930		0
755 750	Street Construction		0		0
756 757	Street Cleaning		0		0
757 750	Sidewalks		0		0
758 750	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799	O Transportation 5		0		0
Total Streets	& Transportation Expenditures	900490	937211	66300	89472

City: Fiscal Year:	Fairmont 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Health & San	itation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800	Garbage Department	945864	950294		0
801	Landfill & Incinerator Department		0		0
802 803	Recycling Center	0000	0		0
804	Local Health Department Other Health Programs	6000	6000 0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809	11.3		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820 821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	& Sanitation Expenditures	951864	956294	0	0

City: Fiscal Year:	Fairmont 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Culture & Red	creation Expenditures	Original General	Revised General	Original Coal	Revised Coal
	D .	Fund	Fund	Fund	Fund
900	Parks	166864	165371		0
901	Visitors Bureau	8600	7850		0
902	Travel Council	4000	0		0
903	Fair Associations/Festival	1000	1000		0
904	Swimming Pools		0		0
905	Community Center Arts & Humanities	1000	0		0
906 907		1000	1000		0
908	Youth Program Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	21000	21000		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949	0 B E		0		0
Total Culture	& Recreation Expenditures	198464	196221	0	0

City: Fiscal Year:	Fairmont 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	3330 500	2000 0 0 3330 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	5830	5330	0	0

City: Fiscal Year:	Fairmont 2006-2007		WV State Audito	or - Local Gove	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services				
Total Capital	Project Expenditures	(0	0	0

•	airmont 006-2007	WV State Auditor - Local Government Serv				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Governr	ment Expenditures	1822537	3531597	0	0	
Public Safety Ex	•	5224282	5342800	0	0	
Street & Transpo	ortation Expenditures	900490	937211	66300	89472	
Health & Sanitati	on Expenditures	951864	956294	0	0	
Culture & Recrea	ation Expenditures	198464	196221	0	0	
Social Services E	Expenditures	5830	5330	0	0	
Capital Project E	xpenditures	0	0	0	0	
GRAND TOTAL	ALL EXPENDITURES	9103467	10969453	66300	89472	
TOTAL REVENU	JES	9103467	10969453	66300	89472	

City:	Martinsburg	1	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		1341500		0
299	Unencumbered Fund Balance		2289875		158913
301-01	Property Tax Current Year	1414602	1414602		0
301-02-05	Prior Year Taxes	85000	85000		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	10000	10000		0
304	Excise Tax on Utilities	575000	575000		0
305	Business & Occupation Tax	6000000	6100000		0
306	Wine & Liquor Tax	200000	175000		0
307	Animal Control Tax	3500	3000		0
308	Hotel Occupancy Tax	300000	350000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			50000	50000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	300500	298000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	65000	65000		0
326	Building Permit Fees	325000	325000		0
327	Miscellaneous Permits	75000	75000		0
328	Franchise Fees	140000	140000		0
329	Inspection Fees	10000	10000		0
330	IRP Fees (International Reg. Plan)	20000	20000		0
331			0		0

City:	Martinsburg	,	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341	Municipal Service Fee		0		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345 346	Rents & Concessions		0		0
340 347	Airport Revenues Jail Fees		0		0
348	Special Assessments		0		0
349	Special Assessifients		0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	650000	640000		0
353	Planning Commission Revenue	000000	0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364			0		0
365	Federal Government Grants	475071	442071		0
366	State Government Grants	150000	187000		0

City:	Martinsburg	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds		0		0
370	Charges to other Funds	250000	250000		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376 377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	75000	75000	2000	2000
381	Reimbursements	73000	73000	2000	0
382	Refunds		0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	85000	88000		0
398	Proceeds from Sale of Bonds	44007	40050		0
399	Miscellaneous Revenue	41327	40952		0
	Total Revenues	11250000	15000000	52000	210913

City:	Martinsburg	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	9045	9045		0
410	City Council	60350	60350		0
411	Recorder's Office	539690	539690		0
412	City Manager's Office	184415	184415		0
413	Treasurer's Office	3355	3355		0
414	Finance Office	544085	554465		0
415	City Clerk's Office		0		0
416	Police Judge's Office	170720	173720		0
417	City Attorney	80000	80000		0
418	City Auditor		0		0
419	Main Street Program	30000	32000		0
420	Engineering		0		0
421	Community Development	414071	419242		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	40000	40000		0

City:	Martinsburg	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection		0		0
437	Planning & Zoning	604860	831860		0
438	Elections		0		0
439	Data Processing		0		0
440	City Hall	721484	2310966	52000	210913
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		8300		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		40967		0
Total Genera	I Government Expenditures	3402075	5288375	52000	210913

City: Fiscal Year:	Martinsburg 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
i iscai i eai.	2000-2007	Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
	·	Fund	Fund	Fund	Fund
700	Police Department	3473175	3631035		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	2483740	3114075		0
707	Dog Warden/Humane Society	87000	105680		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713 714	Civil Defense Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749	Nafati Cira anditura -	00.100.17	0	_	0
Total Public S	Safety Expenditures	6043915	6850790	0	0

City:	Martinsburg	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
Street & Tran	sportation Expenditures	General Fund	General Fund	Coal Fund	Coal Fund
750	Streets & Highways	1195825	2124150		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports	50875	50875		0
759	Public Transit	24000	44000		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776 777			0		0
777			0		0
778			0		0
779 700 700			0		0
780-799	9 Transportation Evacaditures	1070700	0	•	0
Total Streets	& Transportation Expenditures	1270700	2219025	0	0

City (Montinghouse		MAN / OL - : - A - !!!		
City: Fiscal Year:	Martinsburg 2006-2007	`	WV State Audit	or - Local Gove	ernment Service
riscai reai.	2000-2007	Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
rioditir a odir	itation Exponditared	Fund	Fund	Fund	Fund
800	Garbage Department		0		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department	20000	20000		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811 812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899	Conitation Expanditures	20000	0		0
Total Health &	& Sanitation Expenditures	20000	20000	0	0

City: Fiscal Year:	Martinsburg 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Culture & Red	creation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
900	Parks	205000	268500		0
901	Visitors Bureau	150000	175000		0
902	Travel Council		0		0
903	Fair Associations/Festival	3000	3000		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		20000		0
908	Playgrounds	0750	0		0
909	Museum Commission	3750	3750		0
910	Civic Center-Mun. Auditorium		0		0
911 912	Historical Commission Civic Promotions		0		0
912	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	95560	95560		0
917	Law Library	93300	93300		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920	Stadiam Mamtenance		0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
Total Culture	& Recreation Expenditures	457310	565810	0	0

City: Fiscal Year:	Martinsburg 2006-2007	1	WV State Audito	or - Local Gov	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950	Beautification	50000	50000	i dila	0
951	Aging Program (Seniors)	5000	5000		0
952	Cemeteries	0000	0		0
953	Social Services		0		0
954	Human Rights/Affirmative Action	1000	1000		0
955	Human Resources		0		0
956	Community Council		0		0
957	Bingo Expenses		0		0
958	3		0		0
959			0		0
960			0		0
961			0		0
962			0		0
963			0		0
964			0		0
965			0		0
966			0		0
967			0		0
968			0		0
969			0		0
970			0		0
971			0		0
972			0		0
973			0		0
974			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
Total Social S	Services Expenditures	56000	56000	0	0

City: Fiscal Year:	Martinsburg 2006-2007		WV State Audit	or - Local Gov	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services				
Total Capital	Project Expenditures	(0	0	0

City: Fiscal Year:	Martinsburg 2006-2007	WV State Auditor - Local Government Servi				
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund	
General Gove	ernment Expenditures	3402075	5288375	52000	210913	
Public Safety	•	6043915	6850790	0	0	
Street & Trans	sportation Expenditures	1270700	2219025	0	0	
Health & Sani	tation Expenditures	20000	20000	0	0	
Culture & Rec	reation Expenditures	457310	565810	0	0	
Social Service	es Expenditures	56000	56000	0	0	
Capital Projec	t Expenditures	0	0	0	0	
GRAND TOTA	AL ALL EXPENDITURES	11250000	15000000	52000	210913	
TOTAL REVE	NUES	11250000	15000000	52000	210913	

City: Fiscal Year:	Morgantown	,	WV State Audito	or - Local Gove	rnment Service
riscai fear.	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	751079	949139	2990	26863
301-01	Property Tax Current Year	2676264	2676264		0
301-02-05	Prior Year Taxes	130000	130000		0
301-06	Supplemental Taxes	15000	15000		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest	20000	20000		0
303	Gas & Oil Severance Tax	6500	6500		0
304	Excise Tax on Utilities	825000	870000		0
305	Business & Occupation Tax	10120000	11245000		0
306	Wine & Liquor Tax	280000	280000		0
307	Animal Control Tax	4500	4500		0
308	Hotel Occupancy Tax	600000	700000		0
309	Amusement Tax	4000	4000		0
310	Coal Severance Revenue			87000	87000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	575000	675000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial I	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	120000	120000		0
326	Building Permit Fees	65000	135000		0
327	Miscellaneous Permits	10000	25000		0
328	Franchise Fees	260000	280000		0
329	Inspection Fees	69000	69000		0
330	IRP Fees (International Reg. Plan)	18500	10000		0
331			0		0

City: Fiscal Year:	Morgantown	,	WV State Audit	or - Local Gove	ernment Service
riscai fear.	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
332			0		0
333			0		0
334	D		0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338 339	Emergency Communication Fee		0		0
340	Emergency Service Fee Parks & Recreation		0		0
341	Municipal Service Fee		0		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	9535	9535		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	1784209	1850592		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356	Harris Barres Branco		0		0
357	Housing Program Revenues		0		0
358 359	Civic Center/Coliseum Floodwall Fees		0		0
360	rioodwaii rees		0		0
361	Charges For Services		0		0
362	Charges to other Entities	155000	170000		0
363	Ambulance Fees	155000	0		0
364			0		0
365	Federal Government Grants	175120	175120		0
366	State Government Grants		0		0

City:	Morgantown	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
367	Other Grants		13000		0
368	Contributions from other Entities	26000	44000		0
369	Contributions from other Funds	56052	56052		0
370	Charges to other Funds	29400	29400		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	50000	185000	200	200
381	Reimbursements		0		0
382	Refunds		0		0
383	Sale of Fixed Assets	2500	2500		0
384	Sale of Materials	2500	2500		0
385	Commissions		0		0
386	Insurance Claims	5000	5000		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports	10000	10000		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	100000	100000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	12700	12700		0
	Total Revenues	18967859	20879802	90190	114063

City:	Morgantown	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	5989	5989		0
410	City Council	33744	35244		0
411	Recorder's Office		0		0
412	City Manager's Office	446755	457942		0
413	Treasurer's Office		0		0
414	Finance Office	531414	551030		0
415	City Clerk's Office	119942	128220		0
416	Police Judge's Office	204563	217467		0
417	City Attorney	224759	230459		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering	307451	332489		0
421	Community Development		0		0
422	Personnel Office	46957	47994		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.	18000	18000		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	14745	14745		0

City: Fiscal Year:	Morgantown 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
	ernment Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
436	Building Inspection	530059	555499		0
437	Planning & Zoning	171912	176406		0
438	Elections	20000	20000		0
439	Data Processing		0		0
440	City Hall	616817	691641		0
441	Other Buildings	249375	249375		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds	2037245	3150567	87695	110642
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	el	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	569035	626394	2495	3421
Total Genera	I Government Expenditures	6148762	7509461	90190	114063

City: Fiscal Year:	Morgantown 2006-2007	,	WV State Audito	or - Local Gov	ernment Service
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	4623005	4800926		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	3301804	3452188		0
707	Dog Warden/Humane Society	35943	35943		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720 701	LLEBG		0		0
721 722	LLEBG LLEBG		0		0
722 723	LLEBG		0		0
723 724	LLEBG		0		0
724 725			0		O
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
	Safety Expenditures	7960752	8289057	0	
	-				

City: Fiscal Year:	Morgantown 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	1860947	1944134		0
751	Street Lights		0		0
752	Signs & Signals	507797	533508		0
753	Snow Removal		0		0
754	Central Garage	482702	521743		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit	266500	266500		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799	9 Transportation Evacaditures	0447040	0		0
Total Streets	& Transportation Expenditures	3117946	3265885	0	0

City: Fiscal Year:	Morgantown 2006-2007		WV State Audito	or - Local Gove	ernment Service
. iooai . oaii	2000 200.	Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
	·	Fund	Fund	Fund	Fund
800	Garbage Department		0		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811 812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	& Sanitation Expenditures	(0	0	0

City: Fiscal Year:	Morgantown 2006-2007				ernment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	939065	964065		0
901	Visitors Bureau	300000	350000		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	501334	501334		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920 921			0		0
921			0		0
923			0		0
923			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	1740399	1815399	0	_

City: Fiscal Year:	Morgantown 2006-2007		WV State Audit	or - Local Gov	ernment Service
Social Service	es Expenditures	Original General	Revised General	Original Coal	Revised Coal
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	Fund	Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fund	Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			0 0 0		0 0 0
Total Social S	Services Expenditures	C		0	

City: Fiscal Year:	Morgantown 2006-2007		WV State Audit	or - Local Gov	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services				
Total Capital	Project Expenditures	(0	0	0

City: Fiscal Year:	Morgantown 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Gove	ernment Expenditures	6148762	7509461	90190	114063
Public Safety	•	7960752	8289057	0	0
•	sportation Expenditures	3117946	3265885	0	0
Health & San	itation Expenditures	0	0	0	0
Culture & Red	creation Expenditures	1740399	1815399	0	0
Social Service	es Expenditures	0	0	0	0
Capital Project	ct Expenditures	0	0	0	0
GRAND TOT	AL ALL EXPENDITURES	18967859	20879802	90190	114063
TOTAL REVE	ENUES	18967859	20879802	90190	114063

City:	Parkersburg	١	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	600000	971775		32178
301-01	Property Tax Current Year	3147965	3147965		0
301-02-05	Prior Year Taxes	90000	90000		0
301-06	Supplemental Taxes	25561	25561		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	948820	948820		0
302	Tax Penalties & Interest	20715	20715		0
303	Gas & Oil Severance Tax	23000	23000		0
304	Excise Tax on Utilities		0		0
305	Business & Occupation Tax	9850000	9850000		0
306	Wine & Liquor Tax	190000	190000		0
307	Animal Control Tax	9500	9500		0
308	Hotel Occupancy Tax	58000	61000		0
309	Amusement Tax	200	200		0
310	Coal Severance Revenue			80000	80000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	210000	210000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial I	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	77000	77000		0
326	Building Permit Fees	100000	100000		0
327	Miscellaneous Permits	6500	6500		0
328	Franchise Fees		0		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	25000	25000		0
331			0		0

City:	Parkersburg	,	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341 342	Municipal Service Fee		0		0
343	Parking Meter Revenues Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions		0		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection	1640000	1640000		0
351	Police Protection Fees	880000	880000		0
352	Fire Protection Fees	1655000	1655000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees	132000	132000		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364	Fodoval Covavaria and Create	2225	0		0
365	Federal Government Grants	90000	115815		0
366	State Government Grants	60000	214000		0

City:	Parkersburg 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds	50000	0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377	Man Oalaa		0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets	07000	0		0
380	Interest Earned on Investment	27000	27000		0
381 382	Reimbursements Refunds	1500	1500		0
383	Sale of Fixed Assets	10000	0 10000		0
384	Sale of Materials	10000	0000		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program	212000	212000		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	190000	190000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	60000	60000		0
	Total Revenues	20389761	20894351	80000	112178

Fiscal Year: 2006-2007 2	City:	Parkersburg	WV State Auditor - Local Government Service			
General Government Expenditures General Fund General Fund Coal Fund Coal Fund 401 Open 0 0 0 402 Economic Development 0 0 0 403 Federal Grants 0 0 0 404 State Grants 0 0 0 405 Zoning Board 0 0 0 406 Consumer Protection 0 0 0 407 Civil Service 0 0 0 408 Insurance Program (Self-Insured) 0 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 0 412 City Manager's Office 0 0 0 413 Treasurer's Office 835683 835683 0 414 Finance Office 835683 835683 0	Fiscal Year:	2006-2007				
401 Open 0 0 402 Economic Development 0 0 403 Federal Grants 0 0 404 State Grants 0 0 405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 0 412 City Manager's Office 0 0 0 413 Treasurer's Office 835683 835683 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417			Original	Revised	Original	Revised
401 Open 0 0 402 Economic Development 0 0 403 Federal Grants 0 0 404 State Grants 0 0 405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 <	General Gove	ernment Expenditures	General	General	Coal	Coal
402 Economic Development 0 0 403 Federal Grants 0 0 404 State Grants 0 0 405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor			Fund	Fund	Fund	Fund
403 Federal Grants 0 0 404 State Grants 0 0 405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 0 412 City Manager's Office 0 0 0 413 Treasurer's Office 0 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 <	401	Open		0		0
404 State Grants 0 0 405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development <td< td=""><td>402</td><td>Economic Development</td><td></td><td>0</td><td></td><td>0</td></td<>	402	Economic Development		0		0
405 Zoning Board 0 0 406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	403	Federal Grants		0		0
406 Consumer Protection 0 0 407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0 <td></td> <td>State Grants</td> <td></td> <td>0</td> <td></td> <td>0</td>		State Grants		0		0
407 Civil Service 0 0 408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	405	Zoning Board		0		0
408 Insurance Program (Self-Insured) 0 0 409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	406	Consumer Protection		0		0
409 Mayor's Office 166272 166272 0 410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	407	Civil Service		0		0
410 City Council 91663 91663 0 411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	408	Insurance Program (Self-Insured)		0		0
411 Recorder's Office 0 0 412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	409	Mayor's Office	166272	166272		0
412 City Manager's Office 0 0 413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	410	City Council	91663	91663		0
413 Treasurer's Office 0 0 414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	411	Recorder's Office		0		0
414 Finance Office 835683 835683 0 415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	412	City Manager's Office		0		0
415 City Clerk's Office 91548 91548 0 416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	413	Treasurer's Office		0		0
416 Police Judge's Office 163256 163256 0 417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	414	Finance Office	835683	835683		0
417 City Attorney 125828 125828 0 418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	415	City Clerk's Office	91548	91548		0
418 City Auditor 0 0 419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	416	Police Judge's Office	163256	163256		0
419 Main Street Program 0 0 420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	417	City Attorney	125828	125828		0
420 Engineering 345320 345320 0 421 Community Development 101686 109686 0	418	City Auditor		0		0
421 Community Development 101686 109686 0	419	Main Street Program		0		0
, ,	420	Engineering	345320	345320		0
422 Personnel Office 129633 129633 0	421	Community Development	101686	109686		0
	422	Personnel Office	129633	129633		0
423 Purchasing Department 52706 52706 0	423	Purchasing Department	52706	52706		0
424 Contribution to Commissions etc. 30000 30000 0	424	Contribution to Commissions etc.	30000	30000		0
425 Enforcement Agency 0 0	425	Enforcement Agency		0		0
426 Litigation Reserve 0 0	426	Litigation Reserve		0		0
Rehabilitation of Property 0 0	427	Rehabilitation of Property		0		0
428 Acquisition of Property 0 0	428	Acquisition of Property		0		0
429 Clearance 0 0	429	Clearance		0		0
430 Program Planning 0 0	430	Program Planning		0		0
431 Printing 0 0	431	Printing		0		0
Other Grants 0 0	432	Other Grants		0		0
Custodial 0 0	433	Custodial		0		0
Housing Authority 0 0	434	Housing Authority		0		0
Regional Development Authority 26952 26952 0	435	Regional Development Authority	26952	26952		0

City:	Parkersburg	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	390573	390573		0
437	Planning & Zoning		0		0
438	Elections		0		0
439	Data Processing		0		0
440	City Hall	1001392	1077207		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department	151203	155341		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	455615	95336		0
Tatal O		4.5555	000770		
Total Genera	I Government Expenditures	4159330	3887004	0	0

City: Fiscal Year:	Parkersburg 2006-2007	,	WV State Audit	or - Local Gov	ernment Service
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	4843721	4898322		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	4617149	4663448		0
707	Dog Warden/Humane Society	69270	69270		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation	151142	151142		0
715	Fire Hydrants		0		0
716	Emergency Services	4000	4000		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726 707			0		0
727			0		0
728			0		0
729 700			0		0
730 731 740			0		0
731-749	Nafati Cina anditi na =	000500	0	_	0
Total Public S	Safety Expenditures	9685282	9786182	0	0

City: Fiscal Year:	Parkersburg 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Street & Tran	sportation Expenditures	Original General	Revised General	Original Coal	Revised Coal
750	0	Fund	Fund	Fund	Fund
750 751	Streets & Highways	1509907	2013082	80000	112178
751	Street Lights	662326	662326		0
752 750	Signs & Signals		0		0
753 75.4	Snow Removal		0		0
754 755	Central Garage	351125	355025		0
755	Street Construction		0		0
756 757	Street Cleaning	694571	746012		0
757	Sidewalks		0		0
758	Airports		0		0
759 700	Public Transit	948820	948820		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799			0		0
Total Streets	& Transportation Expenditures	4166749	4725265	80000	112178

City	Parkorchura		M// Ctoto A!!±	or Local Carr	aramant Carrie
City: Fiscal Year:	Parkersburg 2006-2007	`	W V State Audit	or - Local Gove	ernment Service
riscai rear.	2000-2007	Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
	·	Fund	Fund	Fund	Fund
800	Garbage Department	1959571	1974571		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department	45600	45600		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808 809	Water-Source of Supply		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827 828			0		0
829			0		0
830-899			0		0
	Sanitation Expenditures	2005171	2020171	0	_
. otal i loaitii t	. Catation Exponditure	2000171	_0_0171	U	- 0

City: Fiscal Year:	Parkersburg 2006-2007	,	WV State Audit	or - Local Gov	ernment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks	i dila	0	i dila	0
901	Visitors Bureau	29000	36500		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools	71848	71848		0
905	Community Center		0		0
906	Arts & Humanities	5600	5600		0
907	Youth Program	30000	125000		0
908	Playgrounds	11000	11000		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission	2000	2000		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	196581	196581		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930 931-949			0		0
	& Recreation Expenditures	346029	448529	0	0
Total Guitule	a riecieation Expenditures	340029	446029	0	0

City: Fiscal Year:	Parkersburg 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	10200	0 10200 0 17000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	27200	27200	0	0

City: Fiscal Year:	Parkersburg 2006-2007		WV State Audit	or - Local Gove	ernment Service
	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services				
Total Capital	Project Expenditures	(0	0	0

City: Fiscal Year:	Parkersburg 2006-2007	WV State Auditor - Local Government Ser					
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund		
General Gove	ernment Expenditures	4159330	3887004	0	0		
Public Safety	•	9685282	9786182	0	0		
Street & Trans	sportation Expenditures	4166749	4725265	80000	112178		
Health & Sani	tation Expenditures	2005171	2020171	0	0		
Culture & Rec	reation Expenditures	346029	448529	0	0		
Social Service	es Expenditures	27200	27200	0	0		
Capital Projec	t Expenditures	0	0	0	0		
GRAND TOTA	AL ALL EXPENDITURES	20389761	20894351	80000	112178		
TOTAL REVE	NUES	20389761	20894351	80000	112178		

City:	St. Albans	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	2200000	2064575	67000	77357
301-01	Property Tax Current Year	1037161	1037161		0
301-02-05	Prior Year Taxes		0		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	543512	543512		0
302	Tax Penalties & Interest		0		0
303	Gas & Oil Severance Tax	4500	4500		0
304	Excise Tax on Utilities	300000	300000		0
305	Business & Occupation Tax	2800000	2800000		0
306	Wine & Liquor Tax	55000	55000		0
307	Animal Control Tax	1500	1500		0
308	Hotel Occupancy Tax		0		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			35000	35000
311	Insurance Premium Surtax	311625	307971		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	25000	25000		0
321	Parking Violations	4000	4000		0
322	Regional Jail Operations Partial	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	35000	35000		0
326	Building Permit Fees	37100	37100		0
327	Miscellaneous Permits	600	600		0
328	Franchise Fees	80000	80000		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	22000	22000		0
331			0		0

City:	St. Albans	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007 Revenues	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	4000	4000		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation	14100	14100		0
341	Municipal Service Fee	1502000	1502000		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	44000	61786		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349	D (0 " '		0		0
350	Refuse Collection		0		0
351	Police Protection Fees		0		0
352	Fire Protection Fees		0		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356	Haveing Duaguage Davis		0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359 360	Floodwall Fees		0		0
361	Charges For Services		0		0
362	Charges For Services Charges to other Entities		0		0
363	Ambulance Fees		0		0
364	Ambulance i ees		0		0
365	Federal Government Grants		0		0
366	State Government Grants		88622		
300	State Government Grants		00022		0

City:	St. Albans	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		28670		0
369	Contributions from other Funds		0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes	7000	7000		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377	Man Salaa		0		0
378 379	Map Sales Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	36000	0 36000	650	0 650
381	Reimbursements	30000	30000	650	650 0
382	Refunds	30000	0		0
383	Sale of Fixed Assets		0		0
384	Sale of Materials		0		0
385	Commissions	100	100		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	35000	35000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	5000	88496		0
	Total Revenues	9134198	9213693	102650	113007

City: St. Albans WV State Auditor - Local Government Service Fiscal Year: 2006-2007 Original Revised Original Revised General Government Expenditures General General Coal Coal Fund Fund Fund Fund Open **Economic Development Federal Grants** State Grants **Zoning Board Consumer Protection** Civil Service Insurance Program (Self-Insured) Mayor's Office City Council Recorder's Office City Manager's Office Treasurer's Office Finance Office City Clerk's Office Police Judge's Office City Attorney City Auditor Main Street Program Engineering Community Development Personnel Office **Purchasing Department** Contribution to Commissions etc. **Enforcement Agency** Litigation Reserve Rehabilitation of Property Acquisition of Property Clearance **Program Planning Printing** Other Grants Custodial **Housing Authority** Regional Development Authority

City:	St. Albans	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	175274	158274		0
437	Planning & Zoning	1000	1000		0
438	Elections		0		0
439	Data Processing	18500	22170		0
440	City Hall		0		0
441	Other Buildings	709318	674298		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department	1914343	1914343		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Chann	nel	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		0		0
Total Genera	al Government Expenditures	5473874	5280401	38650	49007

City:	St. Albans	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
Public Safety	Expenditures	General Fund	General Fund	Coal Fund	Coal Fund
700	Police Department	1500683	1498958		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	1198629	1294160		0
707	Dog Warden/Humane Society	42696	42696		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723 724	LLEBG		0		0
724 725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
	Safety Expenditures	2742008	2835814	0	
. Otal i ubilo C	Zaroty Exportation 00	2,72000	2000014		0

City: Fiscal Year:	St. Albans 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways		0		0
751	Street Lights	80000	80000		0
752	Signs & Signals	2000	2000		0
753	Snow Removal		0		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772 770			0		0
773			0		0
774 775			0		0
775 776			0		0
776 777			0		0
777 778			0		0
778 779			0		0
779 780-799			0		0
	& Transportation Expenditures	82000	82000	0	0
Total Officels	a Transportation Expenditures	02000	02000	0	O

City: Fiscal Year:	St. Albans 2006-2007		WV State Audito	or - Local Gove	ernment Service
	2000 2007	Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
800	Garbage Department		0		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811			0		0
812			0		0
813 814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health	& Sanitation Expenditures	(0	0	0

City: Fiscal Year:	St. Albans 2006-2007	,	WV State Audit	or - Local Gov	ernment Service
Culture & Red	creation Expenditures	Original General	Revised General	Original Coal	Revised Coal
900	Parks	Fund	Fund	Fund	Fund
900	Visitors Bureau	421728	459728		0
902	Travel Council		0		0
903	Fair Associations/Festival	40000	63166		0
904	Swimming Pools	73522	73522		0
905	Community Center	70022	0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	90230	90230		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927 928			0		0
929			0		0
930			0		0
931-949			0		0
	& Recreation Expenditures	625480	686646	0	

City: Fiscal Year:	St. Albans 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	1000	1000 96836 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	97836	97836	0	0

City: Fiscal Year:	St. Albans 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	31000 82000	17000 131996 82000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20000 44000	0 20000 44000 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Capital	Project Expenditures	113000	230996	64000	64000

City: St. Albans Fiscal Year: 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Government Expenditures	5473874	5280401	38650	49007
Public Safety Expenditures	2742008	2835814	0	0
Street & Transportation Expenditures	82000	82000	0	0
Health & Sanitation Expenditures	0	0	0	0
Culture & Recreation Expenditures	625480	686646	0	0
Social Services Expenditures	97836	97836	0	0
Capital Project Expenditures	113000	230996	64000	64000
GRAND TOTAL ALL EXPENDITURES	9134198	9213693	102650	113007
TOTAL REVENUES	9134198	9213693	102650	113007

City:	South Charleston]	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	2085944	1679864	2000	37143
301-01	Property Tax Current Year	2578554	2578554		0
301-02-05	Prior Year Taxes	80000	80000		0
301-06	Supplemental Taxes	15000	15000		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	1315588	1315588		0
302	Tax Penalties & Interest	20000	20000		0
303	Gas & Oil Severance Tax	3000	3000		0
304	Excise Tax on Utilities	580000	580000		0
305	Business & Occupation Tax	8500000	9021431		0
306	Wine & Liquor Tax	90000	90000		0
307	Animal Control Tax		0		0
308	Hotel Occupancy Tax	180000	180000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			25000	25000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	60000	60000		0
321	Parking Violations	10000	10000		0
322	Regional Jail Operations Partial	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	70000	70000		0
326	Building Permit Fees	45000	45000		0
327	Miscellaneous Permits		0		0
328	Franchise Fees	150000	150000		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	20000	20000		0
331			0		0

City:	So. Charleston	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
000		Fund	Fund	Fund	Fund
332			0		0
333 334			0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation	1742000	1742000		0
341	Municipal Service Fee	610000	610000		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	200	200		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection	200000	200000		0
351	Police Protection Fees		0		0
352	Fire Protection Fees		0		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356	Haveing Dragger Davenues		0		0
357	Housing Program Revenues Civic Center/Coliseum		0		0
358 359	Floodwall Fees		0		0
360	i loodwall i ees		0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364			0		0
365	Federal Government Grants		0		0
366	State Government Grants		0		0

City:	So. Charleston	,	WV State Audit	or - Local Gove	rnment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds		0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		394267		0
376 377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	5000	5000	50	50
381	Reimbursements	3000	672286	30	0
382	Refunds		0		0
383	Sale of Fixed Assets	5000	5000		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment	1000	1000		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	35000	35000		0
398	Proceeds from Sale of Bonds	00000	0		0
399	Miscellaneous Revenue	30000	30000		0
	Total Revenues	18431286	19613190	27050	62193

City:	So. Charleston	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	124554	124254		0
410	City Council	56712	54212		0
411	Recorder's Office		0		0
412	City Manager's Office		0		0
413	Treasurer's Office		0		0
414	Finance Office	482942	439542		0
415	City Clerk's Office	79108	28108		0
416	Police Judge's Office	100864	98864	2500	2500
417	City Attorney	69759	80759		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development		0		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	123994	123994		0

City: Fiscal Year:	So. Charleston 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
	ernment Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
436	Building Inspection	134706	130906		0
437	Planning & Zoning	5200	4700		0
438	Elections		74000		0
439	Data Processing		0		0
440	City Hall	2903154	3474255	24550	59693
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds	172153	2153		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	el	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697	Turn of any /Daire burns are and		0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		0		0
Total Genera	I Government Expenditures	4253146	4635747	27050	62193

City: Fiscal Year:	So. Charleston 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
riscai reai.	2000-2007	Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
	p	Fund	Fund	Fund	Fund
700	Police Department	2045317	1956107		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	2120416	2184598		0
707	Dog Warden/Humane Society	52733	52733		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering Civil Defense		0		0
713 714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749	Pototy Evponditures	4040400	0		0
Total Public S	Safety Expenditures	4218466	4193438	0	0

City: Fiscal Year:	So. Charleston	,	WV State Audito	or - Local Gove	ernment Service
	2006-2007 sportation Expenditures	Original General	Revised General	Original Coal	Revised Coal
750	Observation O. I.P. de la constant	Fund	Fund	Fund	Fund
750 751	Streets & Highways	1772001	1859901		0
751 750	Street Lights		0		0
752 750	Signs & Signals	100831	101831		0
753 754	Snow Removal		0		0
754 755	Central Garage	695579	839406		0
755 750	Street Construction		0		0
756 757	Street Cleaning		0		0
757 750	Sidewalks		0		0
758 750	Airports		0		0
759 700	Public Transit		0		0
760 761	Port Authority		0		0
761 762			0		0
762 763			0		0
763 764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
709 770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799			0		0
	& Transportation Expenditures	2568411	2801138	0	0

011					
City: Fiscal Year:	So. Charleston 2006-2007	\	WV State Audito	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Health & San	itation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
800	Garbage Department	1739007	1755007		0
801	Landfill & Incinerator Department		0		0
802 803	Recycling Center		0		0
804	Local Health Department Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809	11.7		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819 820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health &	& Sanitation Expenditures	1739007	1755007	0	0

City: Fiscal Year:	So. Charleston 2006-2007	,	WV State Audito	or - Local Gov	ernment Service
Culture & Red	creation Expenditures	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
900	Parks	671274	682074		0
901	Visitors Bureau	141681	141681		0
902	Travel Council	1500	1500		0
903	Fair Associations/Festival		0		0
904	Swimming Pools	1710105	0		0
905	Community Center	1740405	1729850		0
906	Arts & Humanities	2500	2500		0
907	Youth Program		0		0
908 909	Playgrounds Museum Commission	39354	0		0
910	Civic Center-Mun. Auditorium	39334	39354 0		0
911	Historical Commission	1000	1000		0
912	Civic Promotions	1000	0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena	867724	959314		0
916	Library	516115	516115		0
917	Law Library	0.01.0	0		0
918	Golf Course	1529803	2013572		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
Total Culture	& Recreation Expenditures	5511356	6086960	0	0

City: Fiscal Year:	So. Charleston 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	10000	0 0 10000 0 5000 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	15000	15000	0	0

City: Fiscal Year:	So. Charleston 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	125900	0 0 0 125900 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Capital	Project Expenditures	125900	125900	0	0

City: So. Charleston Fiscal Year: 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Government Expenditures	4253146	4635747	27050	62193
Public Safety Expenditures	4218466	4193438	0	0
Street & Transportation Expenditures	2568411	2801138	0	0
Health & Sanitation Expenditures	1739007	1755007	0	0
Culture & Recreation Expenditures	5511356	6086960	0	0
Social Services Expenditures	15000	15000	0	0
Capital Project Expenditures	125900	125900	0	0
GRAND TOTAL ALL EXPENDITURES	18431286	19613190	27050	62193
TOTAL REVENUES	18431286	19613190	27050	62193

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
riscai feai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	277654	1102493	4000	46489
301-01	Property Tax Current Year	1383419	1383419		0
301-02-05	Prior Year Taxes		0		0
301-06	Supplemental Taxes		0		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest	9000	9000		0
303	Gas & Oil Severance Tax	5000	5000		0
304	Excise Tax on Utilities	315000	315000		0
305	Business & Occupation Tax	2415000	2415000		0
306	Wine & Liquor Tax	52000	52000		0
307	Animal Control Tax	3500	3500		0
308	Hotel Occupancy Tax	24000	31500		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			19000	19000
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	75000	75000		0
321	Parking Violations		0		0
322	Regional Jail Operations Partial F	leimb.	0		0
323			0		0
324			0		0
325	Licenses	14000	14000		0
326	Building Permit Fees	55000	55000		0
327	Miscellaneous Permits	1000	1000		0
328	Franchise Fees	13000	13000		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	5000	5000		0
331			0		0

City:	Vienna	,	WV State Audit	or - Local Gov	ernment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	Original General	General	Original Coal	Coal
	1.676.1666	Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee		0		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee	40000	0		0
340 341	Parks & Recreation	40000	40000		0
342	Municipal Service Fee Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	10000	10000		0
346	Airport Revenues	10000	0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection		0		0
351	Police Protection Fees	215000	215000		0
352	Fire Protection Fees	105000	105000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities		0		0
363	Ambulance Fees		0		0
364	Fadaval Cavavara ant Organi		0		0
365	Federal Government Grants	45450	0		0
366	State Government Grants	15452	15452		0

City:	Vienna	,	WV State Audit	or - Local Gove	rnment Service
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities		0		0
369	Contributions from other Funds		0		0
370	Charges to other Funds		0		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377 378	Man Salos		0		0
379	Map Sales Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	35000	0 35000	200	0 200
381	Reimbursements	33000	33000	200	200
382	Refunds		0		0
383	Sale of Fixed Assets		21851		0
384	Sale of Materials		0		0
385	Commissions	1000	1000		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program	120000	120000		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	65000	65000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue		0		0
	Total Revenues	5254025	6108215	23200	65689

City:	Vienna	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		5000		0
403	Federal Grants		0		0
404	State Grants	15452	15452		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	136616	138241		0
410	City Council	56080	891219		0
411	Recorder's Office	32434	40684		0
412	City Manager's Office		0		0
413	Treasurer's Office	74885	74885		0
414	Finance Office		0		0
415	City Clerk's Office		0		0
416	Police Judge's Office	34550	34550		0
417	City Attorney	37122	40622		0
418	City Auditor	29436	29436		0
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development		0		0
422	Personnel Office	30467	30467		0
423	Purchasing Department	46010	46010		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency	65760	66510		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing	15000	15000		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	8765	8765		0

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
	ernment Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
436	Building Inspection	85231	86011	i unu	0
437	Planning & Zoning	37250	37250		0
438	Elections	07200	8465		0
439	Data Processing	13000	13000		0
440	City Hall	71700	71700		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697	Tuesdaya (Daire la coma a consta		0		0
698	Transfers/Reimbursements	150000	0	202	0
699	Contingencies	150000	25355	600	600
Total Genera	al Government Expenditures	939758	1678622	600	600

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
1 10001 1001.	2000 2007	Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
,	·	Fund	Fund	Fund	Fund
700	Police Department	1459047	1506953		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	278484	288494		0
707	Dog Warden/Humane Society	23061	23061		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation	11700	14800		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717	Juvenile Justice Diversion Program		0		0
718	Drug and Violent Crime Control Grant		0		0
719	LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724 705			0		0
725 726			0		0
726 727			0		0
727 728			0		0
720 729			0		0
729 730			0		0
730 731-749			0		0
	Safety Expenditures	1772292	1833308	0	_
TOTAL TUDILG	Daioty Experialities	1112232	1000000	0	U

City: Fiscal Year:	Vienna 2006-2007		WV State Audito		
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	734678	750873	22600	35089
751	Street Lights	97500	98600	22000	0
752	Signs & Signals	0,000	0		0
753	Snow Removal		0		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774 775			0		0
775 776			0		0
776 777			0		0
777 770			0		0
778 779			0		0
779 780-799			0		0
	& Transportation Expenditures	832178	849473	22600	35089

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Health & San	itation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829	Garbage Department Landfill & Incinerator Department Recycling Center Local Health Department Other Health Programs Storm Sewer Water & Sewer Sewer-Source of Supply Water-Source of Supply	120000	0 0 123290 12000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
830-899 Total Health 8	& Sanitation Expenditures	132000	0 135290	0	0

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audit	or - Local Gov	ernment Service
Culture & Red	creation Expenditures	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
900	Parks	421564	434769		30000
901	Visitors Bureau	12000	15750		0
902	Travel Council		0		0
903	Fair Associations/Festival	3000	3000		0
904	Swimming Pools	106739	106739		0
905	Community Center	6000	6770		0
906	Arts & Humanities	1000	1000		0
907	Youth Program		0		0
908	Playgrounds	50118	66118		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911 912	Historical Commission Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library	280226	280226		0
917	Law Library	200220	0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
Total Culture	& Recreation Expenditures	880647	914372	0	30000

City: Fiscal Year:	Vienna 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	31000 8600 4000	31000 8600 0 0 0 4000 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	43600	43600	0	0

City: Fiscal Year:	Vienna 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	13900 99000 518500 22150	13900 99000 518500 0 22150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Capital	Project Expenditures	653550	653550	0	0

City: Vienna Fiscal Year: 2006-2007	\	WV State Audito	or - Local Gove	rnment Service
SUMMARY	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Government Expenditures	939758	1678622	600	600
Public Safety Expenditures	1772292	1833308	0	0
Street & Transportation Expenditures	832178	849473	22600	35089
Health & Sanitation Expenditures	132000	135290	0	0
Culture & Recreation Expenditures	880647	914372	0	30000
Social Services Expenditures	43600	43600	0	0
Capital Project Expenditures	653550	653550	0	0
GRAND TOTAL ALL EXPENDITURES	5254025	6108215	23200	65689
TOTAL REVENUES	5254025	6108215	23200	65689

City: Fiscal Year:	Weirton	,	WV State Audito	or - Local Gove	rnment Service
riscai fear.	2006-2007 Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		0		0
299	Unencumbered Fund Balance	1230000	2761544	34000	58195
301-01	Property Tax Current Year	2453987	2453987		0
301-02-05	Prior Year Taxes	120000	120000		0
301-06	Supplemental Taxes	90000	90000		0
301-07	Tax Loss Restoration		3000		0
301-90	Property Tax - Excess Levy		0		0
302	Tax Penalties & Interest	12000	19000		0
303	Gas & Oil Severance Tax	14000	24000		0
304	Excise Tax on Utilities	1310000	1280000		0
305	Business & Occupation Tax	2300000	2100000		0
306	Wine & Liquor Tax	100000	100000		0
307	Animal Control Tax		0		0
308	Hotel Occupancy Tax	110000	220000		0
309	Amusement Tax		0		0
310	Coal Severance Revenue			50000	65000
311	Insurance Premium Surtax	48000	48000		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax		0		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	97000	120000		0
321	Parking Violations	D : 1	0		0
322	Regional Jail Operations Partial	Reimb.	500		0
323			0		0
324	Licenses	75000	0		0
325	Licenses	75000	75000		0
326	Building Permit Fees	250000	250000		0
327	Miscellaneous Permits		0		0
328	Franchise Fees		0		0
329	Inspection Fees	17000	17000		0
330	IRP Fees (International Reg. Plan)	17000	17000		0
331			0		0

City:	Weirton	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	20000	27000		0
336	Cemetery Revenues		0		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee		0		0
339	Emergency Service Fee		0		0
340	Parks & Recreation		0		0
341	Municipal Service Fee	950000	950000		0
342	Parking Meter Revenues		0		0
343	Off Street Parking		0		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions		0		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349	Defense Oallearing		0		0
350	Refuse Collection	990000	990000		0
351	Police Protection Fees	1175000	1185000		0
352	Fire Protection Fees	1175000	1185000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356	Haveing Drawen Davenues		0		0
357 358	Housing Program Revenues Civic Center/Coliseum		0		0
350 359	Floodwall Fees		0		0
360	rioodwaii rees		0		0
361	Charges For Services		0		0
362	Charges to other Entities				
363	Ambulance Fees		0		0
364	Ambulance i ees		0		0
365	Federal Government Grants	120000	1420003		0
366	State Government Grants	120000	251550		0
500	State develuinent diants		231330		U

City:	Weirton	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Outainal	Davisası	Ovininal	Davisas
	Revenues	Original General	Revised General	Original Coal	Revised Coal
	rievenues	Fund	Fund	Fund	Fund
367	Other Grants	108000	68000	Turiu	0
368	Contributions from other Entities	446000	471824		0
369	Contributions from other Funds		0		0
370	Charges to other Funds	135388	135388		0
371	Payment in-Lieu of Taxes		0		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds		0		0
376			0		0
377			0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	45000	85000	300	300
381	Reimbursements	348000	348000		0
382	Refunds		0		0
383	Sale of Fixed Assets	5000	40000		0
384	Sale of Materials		0		0
385	Commissions		0		0
386	Insurance Claims	17000	7000		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390 391	Bingo Revenue Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	275000	300000		0
398	Proceeds from Sale of Bonds		0		0
399	Miscellaneous Revenue	60000	60000		0
	Total Revenues	14096375	17205796	84300	123495

City:	Weirton	,	WV State Audite	or - Local Gov	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	9136	9136		0
410	City Council	43876	57476		0
411	Recorder's Office		0		0
412	City Manager's Office	335093	407264		0
413	Treasurer's Office		0		0
414	Finance Office	383238	370626		15000
415	City Clerk's Office		0		0
416	Police Judge's Office	81705	80624		0
417	City Attorney	172499	167092		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development	321961	355517		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.	20000	296033		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		353070		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City:	Weirton	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Building Inspection	400876	397678		0
437	Planning & Zoning		0		0
438	Elections	40000	40000		0
439	Data Processing	146093	141267		20000
440	City Hall	851384	692990	84300	88495
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds		0		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services	175554	180033		0
566	Public Works Department	381455	418218		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574			0		0
575-589			0		0
590	Market House		0		0
591			0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies	253487	371906		0
Total Consu	d Covernment Francische	0040057	400000	0.4000	100105
Total Genera	I Government Expenditures	3616357	4338930	84300	123495

City:	Weirton	,	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	2908588	2932104		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	1934620	2217146		0
707	Dog Warden/Humane Society	58500	59722		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch	157004	152300		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715 716	Fire Hydrants		0		0
716 717	Emergency Services		0		0
717 718	Juvenile Justice Diversion Program		0		0
718 719	Drug and Violent Crime Control Grant LLEBG		0		0
719 720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S	Safety Expenditures	5058712	5361272	0	0

City: Fiscal Year:	Weirton 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Stroot & Tran	sportation Expenditures	Original General	Revised General	Original Coal	Revised Coal
Olleet & Trail	sportation Experiorationes	Fund	Fund	Fund	Fund
750	Streets & Highways	1999289	1984945		0
751	Street Lights	252000	252000		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage	245631	260018		0
755	Street Construction		0		0
756 757	Street Cleaning		0		0
757 750	Sidewalks		0		0
758 750	Airports	170000	0		0
759 760	Public Transit	170000	224300		0
760 761	Port Authority		0		0
761 762			0		0
762 763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779 700 700			0		0
780-799	9 Transportation Evpanditures	000000	0701060		0
TOTAL STEELS	& Transportation Expenditures	2666920	2721263	0	0

0''	144				
City:	Weirton	\	WV State Audito	or - Local Gove	ernment Service
Fiscal Year:	2006-2007	Outside al	Davidanal	Out aster all	Davisasi
Hoolth & Con	itation Evnanditures	Original General	Revised General	Original	Revised
nealli a Saii	itation Expenditures	Fund	Fund	Coal Fund	Coal Fund
		Fulla	Fullu	Fullu	Fullu
800	Garbage Department	1024386	990700		0
801	Landfill & Incinerator Department	.02.000	0		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808	Water-Source of Supply		0		0
809			0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818 819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828			0		0
829			0		0
830-899			0		0
Total Health &	& Sanitation Expenditures	1024386	990700	0	0

City: Fiscal Year:	Weirton 2006-2007	,	WV State Audit	or - Local Gov	ernment Service
Culture & Red	creation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks		0		0
901	Visitors Bureau	110000	242300		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center	400000	446180		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds		0		0
909	Museum Commission		0		0
910	Civic Center-Mun. Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena	005000	0		0
916 917	Library	265000	265000		0
918	Law Library Golf Course		0		0
919	Stadium Maintenance		0		0
920	Stadium Maintenance		0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
Total Culture	& Recreation Expenditures	775000	953480	0	0

City: Fiscal Year:	Weirton 2006-2007		WV State Audit	or - Local Gov	ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	5000	6230 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	5000	6230	0	

City: Fiscal Year:	Weirton 2006-2007		WV State Audit		ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	950000	0 0 2833921 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Capital	Project Expenditures	950000	2833921	0	0

City: Fiscal Year:	Weirton 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Gove	ernment Expenditures	3616357	4338930	84300	123495
Public Safety	Expenditures	5058712	5361272	0	0
Street & Tran	sportation Expenditures	2666920	2721263	0	0
Health & Sani	tation Expenditures	1024386	990700	0	0
Culture & Red	reation Expenditures	775000	953480	0	0
Social Service	es Expenditures	5000	6230	0	0
Capital Projec	t Expenditures	950000	2833921	0	0
GRAND TOTA	AL ALL EXPENDITURES	14096375	17205796	84300	123495
TOTAL REVE	ENUES	14096375	17205796	84300	123495

City: Fiscal Year:	Wheeling 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
riscai reai.	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		160208		0
299	Unencumbered Fund Balance	200000	1199876		83518
301-01	Property Tax Current Year	2857019	2857019		0
301-02-05	Prior Year Taxes	127000	127000		0
301-06	Supplemental Taxes	43000	43000		0
301-07	Tax Loss Restoration		0		0
301-90	Property Tax - Excess Levy	911942	911942		0
302	Tax Penalties & Interest	23000	23000		0
303	Gas & Oil Severance Tax	9000	9000		0
304	Excise Tax on Utilities	1142413	1142413		0
305	Business & Occupation Tax	8970000	9534477		0
306	Wine & Liquor Tax	300000	300000		0
307	Animal Control Tax	3000	3000		0
308	Hotel Occupancy Tax	900000	967000		0
309	Amusement Tax	12000	12000		0
310	Coal Severance Revenue			49750	99750
311	Insurance Premium Surtax		0		0
312	Motor Vehicle Operator's Tax		0		0
313	Horse & Dog Racing Tax	120000	120000		0
314			0		0
315			0		0
316			0		0
317			0		0
318			0		0
319			0		0
320	Fines, Fees & Court Costs	305400	325400		0
321	Parking Violations	70200	70200		0
322	Regional Jail Operations Partial I	Reimb.	0		0
323			0		0
324			0		0
325	Licenses	95000	95000		0
326	Building Permit Fees	70000	70000		0
327	Miscellaneous Permits	18000	18000		0
328	Franchise Fees	365000	365000		0
329	Inspection Fees		0		0
330	IRP Fees (International Reg. Plan)	50000	50000		0
331			0		0

City:	Wheeling	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007	Original	Revised	Original	Revised
	Revenues	General Fund	General Fund	Coal Fund	Coal Fund
332			0		0
333			0		0
334			0		0
335	Private Liquor Club Fee	48000	48000		0
336	Cemetery Revenues	12000	12000		0
337	Dog Pound Fees		0		0
338	Emergency Communication Fee	600000	600000		0
339	Emergency Service Fee		0		0
340	Parks & Recreation	74200	74200		0
341	Municipal Service Fee		0		0
342	Parking Meter Revenues	250000	250000		0
343	Off Street Parking	240000	240000		0
344	Collection of Delinquent Accounts		0		0
345	Rents & Concessions	40000	108000		0
346	Airport Revenues		0		0
347	Jail Fees		0		0
348	Special Assessments		0		0
349			0		0
350	Refuse Collection	1460000	1469543		0
351	Police Protection Fees		0		0
352	Fire Protection Fees	2120000	2120000		0
353	Planning Commission Revenue		0		0
354	Landfill/Incinerator Fees		0		0
355	Street Fees		0		0
356			0		0
357	Housing Program Revenues		0		0
358	Civic Center/Coliseum		0		0
359	Floodwall Fees		0		0
360			0		0
361	Charges For Services		0		0
362	Charges to other Entities	101440	101440		0
363	Ambulance Fees	611585	611585		0
364			0		0
365	Federal Government Grants	75000	95000		0
366	State Government Grants	25000	25000		0

City:	Wheeling	,	WV State Audito	or - Local Gove	rnment Service
Fiscal Year:	2006-2007 Revenues	Original General	Revised General	Original Coal	Revised Coal
		Fund	Fund	Fund	Fund
367	Other Grants		0		0
368	Contributions from other Entities	227500	227500		0
369	Contributions from other Funds		0		0
370	Charges to other Funds	350000	350000		0
371	Payment in-Lieu of Taxes	10000	10000		0
372	Federal Payment in-Lieu of Taxes		0		0
373	Flood Reimbursement		0		0
374	Payroll Reimbursement		0		0
375	Transfers from Rainy Day Funds	1000000	1000000		0
376			0		0
377	Marionalia		0		0
378	Map Sales		0		0
379	Gain/Loss Sale of Fixed Assets		0		0
380	Interest Earned on Investment	60000	90000	250	250
381	Reimbursements	30000	37496		0
382	Refunds		0		0
383	Sale of Fixed Assets		94219		0
384	Sale of Materials		27700		0
385	Commissions		0		0
386	Insurance Claims		0		0
387	Filing Fees		0		0
388	Library Fees		0		0
389	Accident Reports		0		0
390	Bingo Revenue		0		0
391	Recycling Program		0		0
392	Property Rehabilitation		0		0
393	Interest on Special Assessment		0		0
394	Confiscated Property		0		0
395	Employees Retirement Contribution		0		0
396	Fair Market Value		0		0
397	Video Lottery	1250000	1650000		0
398	Proceeds from Sale of Bonds	- 000	0		0
399	Miscellaneous Revenue	70000	71124		0
	Total Revenues	25246699	27716342	50000	183518

City:	Wheeling	WV State Auditor - Local Government Service			
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	Open		0		0
402	Economic Development	566951	577251		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self-Insured)		0		0
409	Mayor's Office	22371	22371		0
410	City Council	61103	61103		0
411	Recorder's Office		0		0
412	City Manager's Office	349203	381911	50000	183518
413	Treasurer's Office		0		0
414	Finance Office	1074148	1393243		0
415	City Clerk's Office	69143	69820		0
416	Police Judge's Office	118452	139006		0
417	City Attorney	117583	141640		0
418	City Auditor		0		0
419	Main Street Program		0		0
420	Engineering	163248	168579		0
421	Community Development		0		0
422	Personnel Office	226705	258736		0
423	Purchasing Department		0		0
424	Contribution to Commissions etc.		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing		0		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority		0		0

City:	Wheeling	,	WV State Audite	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
	. –	Original	Revised	Original	Revised
General Gove	ernment Expenditures	General	General	Coal	Coal
436	Puilding Inapportion	Fund	Fund	Fund	Fund
430	Building Inspection Planning & Zoning		0		0
437	Elections		0		0
439	Data Processing		0		0
440	City Hall		0		0
441	Other Buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions/Transfers to Other Funds	584799	1000000		0
445			0		0
446			0		0
447			0		0
448-564			0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channe	l	0		0
570			0		0
571	Parking		0		0
572			0		0
573			0		0
574 575 590			0		0
575-589 590	Market House	103836	100510		0
590 591	Market House	103636	192513 0		0
592			0		0
593			0		0
594			0		0
595			0		0
596-697			0		0
698	Transfers/Reimbursements		0		0
699	Contingencies		0		0
Total Genera	Il Government Expenditures	3457542	4406173	50000	183518

City:	Wheeling	,	WV State Audite	or - Local Gove	ernment Service
Fiscal Year:	2006-2007				
		Original	Revised	Original	Revised
Public Safety	Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Police Department	5854032	6171588		0
701	DARE Grant		0		0
702	COPS Grant		0		0
703	Investigative Services & Control		0		0
704	Police -Special Duty		0		0
705	City Jail		0		0
706	Fire Department	6714774	7149722		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Comm. Center/Central Dispatch	599855	617332		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/Soil Conservation		0		0
715	Fire Hydrants		0		0
716	Emergency Services		0		0
717 718	Juvenile Justice Diversion Program		0		0
710 719	Drug and Violent Crime Control Grant LLEBG		0		0
720	LLEBG		0		0
721	LLEBG		0		0
722	LLEBG		0		0
723	LLEBG		0		0
724			0		0
725			0		0
726			0		0
727			0		0
728			0		0
729			0		0
730			0		0
731-749			0		0
Total Public S					

City: Fiscal Year:	Wheeling 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
Street & Tran	sportation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
750	Streets & Highways	3786361	4124232		0
751	Street Lights		0		0
752	Signs & Signals		0		0
753	Snow Removal		0		0
754	Central Garage	608561	792054		0
755	Street Construction		0		0
756	Street Cleaning		0		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit	924942	924942		0
760	Port Authority		0		0
761			0		0
762			0		0
763			0		0
764			0		0
765			0		0
766			0		0
767			0		0
768			0		0
769			0		0
770			0		0
771			0		0
772			0		0
773			0		0
774			0		0
775			0		0
776			0		0
777			0		0
778			0		0
779			0		0
780-799	0.T	_	0		0
Total Streets	& Transportation Expenditures	5319864	5841228	0	0

City: Fiscal Year:	Wheeling 2006-2007	,	WV State Audit	or - Local Gove	ernment Service
Health & San	itation Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800	Garbage Department	1248509	1332703		0
801	Landfill & Incinerator Department		0		0
802	Recycling Center	229030	231763		0
803	Local Health Department		0		0
804	Other Health Programs		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer-Source of Supply		0		0
808 809	Water-Source of Supply		0		0
810			0		0
811			0		0
812			0		0
813			0		0
814			0		0
815			0		0
816			0		0
817			0		0
818			0		0
819			0		0
820			0		0
821			0		0
822			0		0
823			0		0
824			0		0
825			0		0
826			0		0
827			0		0
828 829			0		0
829 830-899			0		0
	& Sanitation Expenditures	1477539	1564466	0	0
Total Floatill	2 Sanitation Exponditures	1411000	1007700	0	0

City: Fiscal Year:	Wheeling 2006-2007	,	WV State Audito	or - Local Gove	ernment Service
		Original	Revised	Original	Revised
Culture & Red	creation Expenditures	General	General	Coal	Coal
		Fund	Fund	Fund	Fund
900	Parks	366395	366395		0
901	Visitors Bureau	450000	483500		0
902	Travel Council		0		0
903	Fair Associations/Festival		0		0
904	Swimming Pools		0		0
905	Community Center		0		0
906	Arts & Humanities	110000	0		0
907	Youth Program	119000	149000		0
908 909	Playgrounds Museum Commission	348237	350762		0
910	Civic Center-Mun. Auditorium	236000	0 243000		0
911	Historical Commission	236000			0
912	Civic Promotions		0		0
913	4-H CAMP		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library		0		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium Maintenance		0		0
920			0		0
921			0		0
922			0		0
923			0		0
924			0		0
925			0		0
926			0		0
927			0		0
928			0		0
929			0		0
930			0		0
931-949			0		0
Total Culture	& Recreation Expenditures	1519632	1592657	0	0

City: Fiscal Year:	Wheeling 2006-2007				ernment Service
Social Service	es Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974	Beautification Aging Program (Seniors) Cemeteries Social Services Human Rights/Affirmative Action Human Resources Community Council Bingo Expenses	74377	0 0 0 75054 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Social S	Services Expenditures	74377	75054	0	0

City: Fiscal Year:	Wheeling 2006-2007				ernment Service
Capital Projec	ct Expenditures	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
975 976 977 978 979 980 981 982 983 984 985 986 987 988 990 991 992 993 994 995 996 997 998 999	General Government Public Safety Streets and Transportation Health and Sanitation Culture and Recreation Social Services	210584 18500	10500 254844 32778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Capital	Project Expenditures	229084	298122	0	0

City: Fiscal Year:	Wheeling 2006-2007	,	WV State Audito	or - Local Gove	rnment Service
SUMMARY		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Gove	ernment Expenditures	3457542	4406173	50000	183518
Public Safety	Expenditures	13168661	13938642	0	0
Street & Tran	sportation Expenditures	5319864	5841228	0	0
Health & San	itation Expenditures	1477539	1564466	0	0
Culture & Red	creation Expenditures	1519632	1592657	0	0
Social Service	es Expenditures	74377	75054	0	0
Capital Projec	ct Expenditures	229084	298122	0	0
GRAND TOTA	AL ALL EXPENDITURES	25246699	27716342	50000	183518
TOTAL REVE	ENUES	25246699	27716342	50000	183518